

COUNTY OF FAIRFAX, VIRGINIA
FAIRFAX COUNTY PARK AUTHORITY
Combining Balance Sheet - All Fund Types and Account Groups
June 30, 2000

	Governmental Fund Types	
	General Fund	Special Revenue Fund
	Financed from County General Fund	Park Revenue
Assets and other debits		
Assets:		
Equity in pooled cash and temporary investments	\$ -	3,482,097
Receivables (net of allowances):		
Accrued interest	-	5,402
Accounts	-	61,020
Due from Primary Government	1,096,190	-
Restricted assets:		
Cash with fiscal agents	-	1,540,175
Fixed assets:		
Land	-	-
Buildings and improvements	-	-
Equipment	-	-
Construction in progress	-	-
Other debits:		
Amount to be provided for retirement of general long-term obligations	-	-
Total assets and other debits	\$ 1,096,190	5,088,694
Liabilities, fund equity and other credits		
Liabilities:		
Accounts payable and accrued liabilities	\$ 923,086	848,278
Compensated absences payable	173,104	78,423
Contract retainages	-	-
Deferred revenue	-	96,968
Refundable deposits	-	64,689
Revenue note payable	-	-
Revenue bonds payable	-	-
Total liabilities	1,096,190	1,088,358
Fund equity and other credits:		
Investments in general fixed assets	-	-
Fund balances:		
Reserved for encumbrances	-	378,757
Reserved for debt service	-	1,494,550
Reserved for repair and replacement	-	1,000,000
Unreserved	-	1,127,029
Total fund equity and other credits	-	4,000,336
Total liabilities, fund equity and other credits	\$ 1,096,190	5,088,694

See accompanying notes to financial statements.

Capital Projects Funds			Account Groups		Total
Financed from County Construction Fund	Park Construction Bond	Park Capital Improvement	General Fixed Assets	General Long-Term Obligations	
-	7,792,356	11,910,802	-	-	23,185,255
-	-	24,998	-	-	30,400
-	-	-	-	-	61,020
111,980	-	-	-	-	1,208,170
-	-	-	-	-	1,540,175
-	-	-	153,721,277	-	153,721,277
-	-	-	164,805,077	-	164,805,077
-	-	-	9,681,257	-	9,681,257
-	-	-	3,684,350	-	3,684,350
-	-	-	-	28,510,296	28,510,296
111,980	7,792,356	11,935,800	331,891,961	28,510,296	386,427,277
109,427	272,400	97,518	-	-	2,250,709
-	-	-	-	2,730,296	2,981,823
2,553	65,317	25,541	-	-	93,411
-	-	786,067	-	-	883,035
-	-	92,854	-	-	157,543
-	-	-	-	12,750,000	12,750,000
-	-	-	-	13,030,000	13,030,000
111,980	337,717	1,001,980	-	28,510,296	32,146,521
-	-	-	331,891,961	-	331,891,961
-	2,096,543	563,055	-	-	3,038,355
-	-	700,000	-	-	2,194,550
-	-	-	-	-	1,000,000
-	5,358,096	9,670,765	-	-	16,155,890
-	7,454,639	10,933,820	331,891,961	-	354,280,756
111,980	7,792,356	11,935,800	331,891,961	28,510,296	386,427,277